

UNION PACIFIC RAILROAD COMPANY



Unable to  
pay NTE  
Amount

ILLINOIS DEPT OF TRANSP  
ENGR LOCAL ROADS & STS  
2300 S DIRKSEN PKWAY  
SPRINGFIELD IL 62764

DATE ISSUED	09-12-02
BILL NUMBER	571536
EXPENSE MONTH	09-02
CONTRACT NUMBER	W026451
CUSTOMER NUMBER	021871
BILL PREPARER	APAV127
REQUESTED BY	
CLS : 14-GOVERNMENT U.S., STA	

CORRESPONDENCE TO: ASSISTANT MANAGER, MISCELLANEOUS ACCOUNTS RECEIVABLE  
1416 DODGE STREET MC 9060  
OMAHA, NE. 68179  
PHONE: (402)280-6211 OR (402)280-6216

DESCRIPTION

SIG. 3 LOCUST ST., DOT 166 882 MP 205.06 PANA SUB'D.  
PANA IL ICC T00-0065  
W026451 FINAL BILL

SERVICE DATE 08/01/97 to  
09/12/02

REFERENCE NO: 0

TOTAL WORK ORDER AMOUNT \$170,045.24

AMOUNT DUE \$29,320.07

PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY  
P.O. BOX 3480  
OMAHA, NEBRASKA  
68103-0480

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

DATE ISSUED	09-12-02
BILL NUMBER	571536
BILL AMOUNT	\$29,320.07
EXPENSE MONTH	09-02
CONTRACT NUMBER	W026451
CUSTOMER NUMBER	021871
CLS :14-GOVERNMENT U.S., STATE,	

NAME		
STREET		
CITY	STATE	ZIP

RECEIVED  
SEP 27 2002

ROCKETED

Illinois Commerce Commission  
RAIL SAFETY SECTION



UNION PACIFIC RAILROAD COMPANY

RECAP OF CHARGES

BILL TYPE	WO
DATE ISSUED	09-12-02
BILL NUMBER	571536
EXPENSE MONTH	09-02
CONTRACT NUMBER	WO26451

SUMMARY DESCRIPTION:

AMOUNT

JOINT FACILITIES OR JOBS SUBJECT TO APPORTIONMENT:

JT.FAC. OR JOB NO. 001	SIG-HWY XNG W/C 34	\$23,449.24
JT.FAC. OR JOB NO. 011	SIGNAL	\$164,625.23
JT.FAC. OR JOB NO. 888	MISCELLANEOUS CHARGES	\$864.68

TOTAL CHARGES FOR APPORTIONMENT	\$188,939.15
---------------------------------	--------------

JOINT (OR OTHER) PROPORTION	90.00%	\$170,045.24
-----------------------------	--------	--------------

JOINT FACILITIES OR JOBS NOT SUBJECT TO APPORTIONMENT:

NONE

TOTAL WORK ORDER AMOUNT	(TO COVER PAGE)	JOINT (OR OTHER) PROPORTION	90.00%	\$170,045.24
-------------------------	-----------------	-----------------------------	--------	--------------

LESS PREVIOUS BILLING:

DATE	BILL NUMBER	BILL AMOUNT
04-26-01	487904	\$11,017.73
05-04-01	487904	\$4,042.35CR
06-26-01	487904	\$4,042.35
07-17-01	503398	\$102,381.89
10-22-01	519553	\$27,325.55

AMOUNT DUE (TO COVER PAGE)	\$29,320.07
----------------------------	-------------

UNION PACIFIC RAILROAD COMPANY



RECEIVED  
SEP 27 2002

Illinois Commerce Commission  
RAIL SAFETY SECTION

ILLINOIS DEPT OF TRANSP  
ENGR LOCAL ROADS & STS  
2300 S DIRKSEN PKWAY  
SPRINGFIELD IL 62764

DATE ISSUED	09-19-02
BILL NUMBER	572218
EXPENSE MONTH	09-02
CONTRACT NUMBER	W032457
CUSTOMER NUMBER	021871
BILL PREPARER	APAV128
REQUESTED BY	
CLS : 14-GOVERNMENT U.S., STA	

CORRESPONDENCE TO: ASSISTANT MANAGER, MISCELLANEOUS ACCOUNTS RECEIVABLE  
1416 DODGE STREET MC 9060  
OMAHA, NE. 68179  
PHONE: (402)280-6211 OR (402)280-6216

DESCRIPTION

SIG.GATES @ DOT 542 123H & CWT CIRC., SIG.CABIN @ DOT 542 124 P  
PANA IL ICC T00-0065 STATE ST AND JOHNS ST  
W032457 FINAL BILL

SERVICE DATE  
02/01/99 TO 09/19/02

REFERENCE NO: 0

TOTAL WORK ORDER AMOUNT \$331,838.42

AMOUNT DUE \$59,405.22

PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY  
P.O. BOX 3480  
OMAHA, NEBRASKA  
68103-0480

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME			
STREET			
CITY	STATE	ZIP	

DATE ISSUED	09-19-02
BILL NUMBER	572218
BILL AMOUNT	\$59,405.22
EXPENSE MONTH	09-02
CONTRACT NUMBER	W032457
CUSTOMER NUMBER	021871
CLS :14-GOVERNMENT U.S., STATE,	

UNRECORDED



BILL TYPE	NO
DATE ISSUED	09-19-02
BILL NUMBER	572218
EXPENSE MONTH	09-02
CONTRACT NUMBER	W032457

UNION PACIFIC RAILROAD COMPANY

RECAP OF CHARGES

SUMMARY DESCRIPTION:

AMOUNT

JOINT FACILITIES OR JOBS SUBJECT TO APPORTIONMENT:

JT.FAC. OR JOB NO. 001	SIG-HWY XNG W/C 34	\$20,894.50
JT.FAC. OR JOB NO. 006	SIGNAL	\$346,900.51
JT.FAC. OR JOB NO. 007	SIGNAL	\$49.67
JT.FAC. OR JOB NO. 888	MISCELLANEOUS CHARGES	\$864.68

TOTAL CHARGES FOR APPORTIONMENT

\$368,709.36

JOINT (OR OTHER) PROPORTION

90.00%

\$331,838.42

JOINT FACILITIES OR JOBS NOT SUBJECT TO APPORTIONMENT:

NONE

TOTAL WORK ORDER AMOUNT (TO COVER PAGE) JOINT (OR OTHER) PROPORTION

90.00%

\$331,838.42

LESS PREVIOUS BILLING:

DATE	BILL NUMBER	BILL AMOUNT
04-26-01	487907	\$11,272.58
08-20-01	508739	\$209,919.50
09-20-01	514355	\$51,241.12

AMOUNT DUE (TO COVER PAGE)

\$59,405.22